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Table of Contents

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

NARRATIVE COST SUMMARY Section 1

ITEMIZED COST SUMMARY Section 2

REGIONAL PAYROLL COSTS Section 3

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

 CDM (EPW05049) Section 4

EPA INDIRECT COSTS SUMMARY Section 5

EPA INDIRECT COSTS Section 6

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Narrative Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

1. The United States Environmental Protection Agency has incurred at least \$8,129.95 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$87,948.15 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
3. The United States Environmental Protection Agency has incurred at least \$45,435.34 for Indirect Costs.

Total Site Costs:

\$141,513.44

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Itemized Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW
CERTIFIED COST RECOVERY PACKAGE
FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

REGIONAL PAYROLL COSTS	\$8,129.95
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$87,948.15
EPA INDIRECT COSTS	\$45,435.34
Total Site Costs:	<div></div> <div>\$141,513.44</div>

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Regional Payroll Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2014	27	0.50	27.67
Environmental Protection Specialist				
			0.50	\$27.67
CORA, LORI	2015	20	3.00	253.95
HOUCK, LORI L.				
GENERAL ATTORNEY				
			3.00	\$253.95
JOHNSON, EDWARD	2015	04	0.50	16.56
ACCOUNTANT		12	0.50	16.74
			1.00	\$33.30
KOCH, KRISTINE	2015	18	4.00	286.33
Environmental Protection Specialist				
			4.00	\$286.33
SHELDRAKE, SEAN	2014	27	4.00	288.16
ENVIRONMENTAL ENGINEER	2015	03	8.00	569.03
		04	2.00	145.47
		05	4.00	290.94
		06	1.00	72.74
		09	4.00	294.13
		10	8.00	574.84
		11	4.00	294.13
		12	8.00	588.27
		13	12.00	882.40
		14	4.00	294.13
		16	16.00	1,176.52
		17	2.00	147.06
		18	8.00	588.27
		22	2.00	138.80
		24	8.00	595.54

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2015	25	8.00	588.27
			103.00	\$7,528.70
Total Regional Payroll Costs			111.50	\$8,129.95

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Contract Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 01/01/2012 To: 08/01/2015

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$87,948.15

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B05200	10/17/2014	1,097,740.32	AVC150024	11/03/2014	16,844.38
B05300	11/14/2014	821,142.79	AVC150046	12/04/2014	2,602.00
B05400	12/17/2014	1,560,047.03	AVC150074	01/14/2015	1,086.84
B05700	01/16/2015	1,078,156.83	AVC150087	02/03/2015	4,041.62
Z05800	02/09/2015	-3,219.49		03/02/2015	-159.04
B06200	02/19/2015	607,511.83	AVC150119	03/20/2015	3,748.50
B06300	03/19/2015	571,323.90	AVC150128	04/02/2015	12,012.53
B06400	04/17/2015	668,823.09	AVC150153	05/07/2015	7,259.34
B06500	05/19/2015	517,900.49	AVC150178	06/12/2015	11,650.46
B06600	06/18/2015	585,198.48	AVC150198	07/10/2015	6,106.53
B06700	07/17/2015	673,349.07	AVC150212	07/30/2015	15,920.25
B06900	08/20/2015	1,111,352.11	AVC150237	09/03/2015	6,834.74
				Total:	\$87,948.15

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EPA Indirect Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	315.83	47.29%	149.36
2015	95,762.27	47.29%	45,285.98
	<u>96,078.10</u>		
Total EPA Indirect Costs			<u>\$45,435.34</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2014	27	27.67	47.29%	13.09
			27.67		\$13.09
SHELDRAKE, SEAN	2014	27	288.16	47.29%	136.27
			288.16		\$136.27
Total Fiscal Year 2014 Payroll Direct Costs:			315.83		\$149.36
Total Fiscal Year 2014:			315.83		\$149.36

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	2015	20	253.95	47.29%	120.09
			253.95		\$120.09
JOHNSON, EDWARD	2015	04	16.56	47.29%	7.83
		12	16.74	47.29%	7.92
			33.30		\$15.75
KOCH, KRISTINE	2015	18	286.33	47.29%	135.41
			286.33		\$135.41
SHELDRAKE, SEAN	2015	03	569.03	47.29%	269.09
		04	145.47	47.29%	68.79
		05	290.94	47.29%	137.59
		06	72.74	47.29%	34.40

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2015	09	294.13	47.29%	139.09
		10	574.84	47.29%	271.84
		11	294.13	47.29%	139.09
		12	588.27	47.29%	278.19
		13	882.40	47.29%	417.29
		14	294.13	47.29%	139.09
		16	1,176.52	47.29%	556.38
		17	147.06	47.29%	69.54
		18	588.27	47.29%	278.19
		22	138.80	47.29%	65.64
		24	595.54	47.29%	281.63
		25	588.27	47.29%	278.19
			<u>7,240.54</u>		<u>\$3,424.03</u>

Total Fiscal Year 2015 Payroll Direct Costs:

7,814.12\$3,695.28OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B05200	11/03/2014	16,844.38	0.00	47.29%	7,965.71
	B05300	12/04/2014	2,602.00	0.00	47.29%	1,230.49
	B05400	01/14/2015	1,086.84	0.00	47.29%	513.97
	B05700	02/03/2015	4,041.62	0.00	47.29%	1,911.28
	Z05800	03/02/2015	-159.04	0.00	47.29%	-75.21
	B06200	03/20/2015	3,748.50	0.00	47.29%	1,772.67
	B06300	04/02/2015	12,012.53	0.00	47.29%	5,680.73
	B06400	05/07/2015	7,259.34	0.00	47.29%	3,432.94
	B06500	06/12/2015	11,650.46	0.00	47.29%	5,509.50
	B06600	07/10/2015	6,106.53	0.00	47.29%	2,887.78
	B06700	07/30/2015	15,920.25	0.00	47.29%	7,528.69

EPA Indirect Costs

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2014 THROUGH 09/30/2015

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B06900	09/03/2015	6,834.74	0.00	47.29%	3,232.15
			87,948.15	0.00		\$41,590.70
Total Fiscal Year 2015 Other Direct Costs:			87,948.15	0.00		\$41,590.70
Total Fiscal Year 2015:			95,762.27			\$45,285.98
Total EPA Indirect Costs						\$45,435.34